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July 7, 1994

redit Union

Legislative Action Council

Ms. Debbie Manzano Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20463

Dear Ms. Manzano:

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This letter is in response to your July 6, 1994 letter to Charles Sullivan requesting an explanation of certain items on the Credit Union Legislative Action Council's (CULAC) June 1994 Monthly Report.

Enclosed please find a copy of a June 2, 1994 amendment to the December 1993 Monthly Report, as well as an accompanying letter explaining the amendment. Because a check written to the Lieberman '94 Campaign Committee on November 24, 1993 in the amount of \$1,000, and teported on CULAC's December 1993 Monthly Report, was returned uncashed in May 1994, CULAC's Line 23 Contributions to Federal Candidates has been amended, as well as Line 30 Total Disbursements, Line 31 Total Federal Disbursements, Line 7 Total Disbursements and Line 8 Cash on Hand at Close of Reporting Period. Again, all amendments were to the December 1993 Report.

For the reason stated above, Line 6 (a) <u>Cash on Hand</u> January 1, 1994 is now increased by \$1,000. The Beginning Cash Balance on the June Monthly Report is therefore \$1,000 more than the ending balance on the May Monthly Report to reflect the \$1,000 increase at the beginning of the year.

Please contact me if you have any further questions.

Sincerely.

J∳lin McKcchnie Mssistant Treasurer